

Ordinance No. 786

AN ORDINANCE OF THE TOWN OF EASTON TO CARRY FORWARD CERTAIN CAPITAL FUND EXPENDITURES INTO FISCAL YEAR 2023

Introduced By: Mr. Engle

WHEREAS, Certain budgeted capital expenditures in the current fiscal year will not be accomplished prior to the fiscal year end; and

WHEREAS, The Town of Easton wishes to carry forward the unspent balance for those specific projects into the fiscal year 2023.

NOW THEREFORE, Be it resolved by the Town Council of the Town of Easton that the Mayor is hereby authorized to carry forward the following capital fund expenditures into Fiscal Year 2023:

SECTION 1. The following specific projects shall be carried forward from Fiscal Year 2019, 2020, 2021 and 2022 into the same capital funds for Fiscal Year 2023.

FY19-06 Fund 390-1200-510-60-63	Accounting Software (1,500,000 less 750,000)	\$750,000
FY20-04 Fund 390-1400-510-60-62	Visitor Center Renovation (159,500 less 3,873)	\$155,627
FY22-12 Fund 390-2010-520.60-64	Patrol Vehicles and Equipment (54,923 less 8,848)	\$ 46,075
FY19-36 Fund 390-2110-521-60-62	Training Facility (70,000 less 20,464)	\$ 49,536
FY20-13 Fund 390-2110-520-60-62	Kitchen Replacement	\$ 75,000
FY21-13 Fund 390-2110-520-60-62	Station 60 Generator (133,000 less 87,346)	\$ 45,654
FY19-38 Fund 390-2310-523-60-64	North Harrison Street (480,000 less 384,290)	\$ 95,710
FY19-48 Fund 390-2310-523-60-63	Salmon Avenue Design (Aurora to Locust)	\$ 7,500
FY21-19 Fund 390-2310-523.60-63	Storm Repair-Replace-Line (450,000 less 243,174)	\$206,826
FY21-20 Fund 390-2310-523.60-63	Cherry Street Storm Drain (10,000 less 800)	\$ 9,200
FY22-20 Fund 390-2310-523.60-63	Annual Paving (475,000 less 53,389)	\$421,611
FY21-22 Fund 390-2310-523.60-63	Parking Lot 2 Reconstruction (92,000 less 3,370)	\$ 88,630
FY22-22 Fund 390-2310-523.60-63	Storm Drain Papermill	\$160,000
FY22-23 Fund 390-2310-523.60-63	Port Street Infrastructure (75,000 plus 900,000)	\$ 75,000
FY22-27 Fund 390-3010-522.60-63	Fencing for New Lot (20,000 less 150)	\$ 19,850
FY22-29 Fund 390-3025-630.60-64	Refuse Truck Replacement (160,000 plus 9,500)	\$160,000
FY21-31 Fund 390-3045-530.60-63	Sidewalk Elliot Road (82,700 less 9,012)	\$ 73,688
FY20-36 Fund 390-4010-540-60-62	North Easton Sports Complex Building	\$ 75,000
ARP007 Fund 390-3045-530.60-63	Flood Avenue Improvements (88,400 less 72,900)	\$ 15,500
ARP008 Fund 390-2310-523.60-63	Street and Sidewalk Improvements	\$335,447
ARP009 Fund 390-2310-523.60-63	Traffic Signal Conversion and Upgrade	\$375,000
ARP010 Fund 390-2310-523.60-63	Stormwater, Cherry Street	\$ 54,750
ARP011 Fund 390-2310-523.60-63	Stormwater, North Harrison Street	\$580,800
ARP012 Fund 390-2310-523.60-63	Stormwater, North Higgins Street (less 1,600)	\$1,938,800
ARP013 Fund 390-2310-523.60-63	Stormwater, Station Lane	\$336,600
ARP014 Fund 390-2310-523.60-63	Stream Restoration, Bridge Street	\$1,200,000
ARP015 Fund 390-2310-523.60-63	Stream Restoration, Glenwood Avenue	\$308,750
ARP017 Fund 390-2310-523.60-63	Stream Restoration, West Glenwood	\$161,264
		\$7,821,818

SECTION 2. This Ordinance shall become effective July 1st 2022.

Silverstein	-	Yea
Abbatiello	-	Yea
Engle	-	Yea
Cook	-	Yea
Davis	-	Yea

I hereby certify that the above Ordinance was passed by a yea and nay vote of the
Council this sixth day of June, 2022.

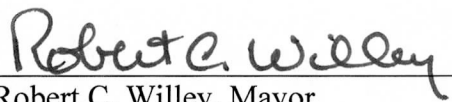

Megan JM Cook, Council President

Delivered to the Mayor by me this sixth day of June, 2022.


Kathy M. Ruf, Town Clerk

APPROVED: June 6, 2022

Date: June 6, 2022


Robert C. Willey, Mayor

EFFECTIVE DATE: July 1, 2022.